



Standard Settlement Instructions cash & securities

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1. Cash Standard Settlement Instructions

The following Standard Settlement Instructions apply in connection with the securities and cash settlement process for cash equity and derivatives clearing according to Regulation Settlement.

1.1 Cboe Clear **Cash** Standard Settlement Instructions - cash equity

The below cash Standard Settlement Instructions should be used for payments in relation to pair-offs, strange nets, corporate actions according to Section 6.1 of the Regulation Settlements.

Currency	Name Cash Correspondent	Intermediary	Correspondent Bank BICcode	Beneficiary Account or IBAN	Beneficiary BICcode	Additional Info
Australian Dollar (AUD)	SIX SIS, Zurich		INSECHZZ	40358911 AUD	EMCFNL2AXXX	
Canadian Dollar (CAD)	SIX SIS, Zurich		INSECHZZ	40358903 CAD	EMCFNL2AXXX	
Chinese Yuan Renminbi (CNY)	SIX SIS, Zurich		INSECHZZ	40358858 CNY	EMCFNL2AXXX	
Czech Koruna (CZK)	Citibank Europe plc. organizacni slozka		CITICZPX	CZ1126000000002590400109	EMCFNL2AXXX	
Danish Kronor (DKK)	Skandinaviska Enskilda Banken		ESSEDKKK	52950017002619	EMCFNL2AXXX	(strange nets/ pair offs)
Danish Kronor (DKK)	Skandinaviska Enskilda Banken		ESSEDKKK	52950017005065	EMCFNL2AXXX	(corporate actions)
Euro (EUR)	Dutch Central Bank -T2		EMCFNL2AXXX		EMCFNL2AXXX	
Euro (EUR non Target)	ABN Amro Clearing Bank		ABNCNL2AXXX	NL88ABNC0246055286	EMCFNL2AXXX	
Pound Sterling (GBP)	HSBC Bank, London		MIDLGB22	GB14MIDL40051571564002	EMCFNL2AXXX	
Hungarian Forint (HUF)	Citibank Europe plc. Hungarian Branch		CITIHUHCUS	HU35108000079000000202601006	EMCFNL2AXXX	
Japanese Yen (JPY)	SIX SIS, Zurich		INSECHZZ	40358920 JPY	EMCFNL2AXXX	
Mexican Peso (MXN)	Euroclear Bank	BIMEMXMM	MGTCBEBEXX	BE69 6871 5083 0578	EMCFNL2AXXX	Account number 15083
New Zealand Dollar (NZD)	Euroclear Bank		MGTCBEBEXX	BE50 6871 5083 4218	EMCFNL2AXXX	
Norwegian Kronor (NOK)	Skandinaviska Enskilda Banken		ESSENOKX	97500506788	EMCFNL2AXXX	(strange nets/ pair offs)
Norwegian Kronor (NOK)	Skandinaviska Enskilda Banken		ESSENOKX	97500659541	EMCFNL2AXXX	(corporate actions)



Currency	Name Cash Correspondent	Intermediary	Correspondent Bank BICcode	Beneficiary Account or IBAN	Beneficiary BICcode	Additional Info
Polish Zloty (PLN)	Citibank Handlowy Warszawa S.A		CITIPLPX	PL70103015080000000822433000	EMCFNL2AXXX	
Singapore Dollar (SGD)	SIX SIS, Zurich		INSECHZZ	40397287 SGD	EMCFNL2AXXX	
Swedish Kronor (SEK)	Skandinaviska Enskilda Banken		ESSESESSXXX	55558502118	EMCFNL2AXXX	
Swiss Franc (CHF)	SIX SIS, Zurich		INSECHZZ	40358858 CHF	EMCFNL2AXXX	
US dollars (USD)	Euroclear Bank	CHASUS33	MGTCBEBE	BE27 6871 5083 0073	EMCFNL2AXXX	Account number 15083
US dollars (USD)	ABN Amro Clearing Bank	BOFAUS3NXXX	ABNANL2AXXX	NL88ABNC0246055286	EMCFNL2AXXX	(strange nets/ pair offs)

1.2 Cboe Clear **Cash** Standard Settlement Instructions - derivatives

The below cash Standard Settlement Instructions should be used for payments in relation to cash settled obligations and premium payments according to Section 8 of the Regulation Settlements.

Currency	Name Cash Correspondent	Intermediary	Correspondent Bank BICcode	Beneficiary Account or IBAN	Beneficiary BICcode
Danish Kronor (DKK)	Skandinaviska Enskilda Banken		ESSEDKKXXXX	52950017006991	EMCFNL2AXXX
Pound Sterling (GBP)	HSBC Bank, London		MIDLGB22XXX	GB64MIDL40051586879984	EMCFNL2AXXX
Norwegian Kronor (NOK)	Skandinaviska Enskilda Banken		ESSENOKXXXX	97500201642	EMCFNL2AXXX
Swedish Kronor (SEK)	Skandinaviska Enskilda Banken		ESSESESSXXX	55558508671	EMCFNL2AXXX
Swiss Franc (CHF)	ABN Amro Bank Clearing	UBSWCHZH80A	ABNANL2AXXX	NL26ABNC0539634468	EMCFNL2AXXX



Payments in Euro will take place in TARGET2 and the following cash Standard Settlement Instruction applies.

Currency	Name Cash Correspondent	Instructing Agent BIC <InstgAgt>	Debtor/Creditor BIC
Euro (EUR)	Dutch Central Bank –T2	EMCFNL2AEQD	EMCFNL2AEQD

2. Securities Standard Settlement Instructions

The following Standard Settlement Instructions apply in connection with the securities and cash settlement process for cash equity and derivatives clearing according to Regulation Settlement.

2.1 Cboe Clear Securities Standard Settlement Instructions

The below securities Standard Settlement Instructions should be used for the settlements according to Section 6.2 of the Regulation Settlements.

Country	Country name	Rec/Del agent Party 1	Buyer/Seller Party 2	Account	Place of settlement
AT	Austria	EMCFNL2AXXX	EMCFNL2AXXX	OCSD212511	OCSDATWWXXX
BE	Belgium	EMCFNL2AXXX	EMCFNL2AXXX	CIKBEMCFNL2AXXX000L10	CIKBEBBXXX
DE	Germany	EMCFNL2AXXX	EMCFNL2AXXX	DAKV4208000	DAKVDEFFXXX
DE (international)	Germany	EMCFNL2AXXX	EMCFNL2AXXX	CEDE 64208	CEDELULLXXX
CZ	Czech Republic	CITICZPX	EMCFNL2A	8880387341	UNIYCZPP
DK	Denmark	EMCFNL2AXXX	EMCFNL2AXXX	VPDK17501175001	VPDKDKKKXXX
NL	The Netherlands	EMCFNL2AXXX	EMCFNL2AXXX	NECIEMCFNL2AXXX000L10	NECINL2AXXX
FI	Finland	EMCFNL2AXXX	EMCFNL2AXXX	APKE0000000000000850000000000008558	APKEFIHHXXX
FR	France	EMCFNL2AXXX	EMCFNL2AXXX	SICVEMCFNL2AXXX000L10	SICVFRPPXXX
FR (Registered shares)	France	EMCFNL2AXXX	EMCFNL2AXXX	SICVEMCFNL2AXXX010L10	SICVFRPPXXX



Country	Country name	Rec/Del agent Party 1	Buyer/Seller Party 2	Account	Place of settlement
HU	Hungary	CITIHUHCUS	EMCFNL2A	7202601001	KELRHUHB
IE	Ireland	ECLR15083	EMCFNL2A		MGTCBEBE
IDR/LDR	Euroclear Bank	ECLR15083	EMCFNL2A		MGTCBEBE
IT	Italy	EMCFNL2AXXX	EMCFNL2AXXX	MOTIEMCFNL2AXXX8810200	MOTIITMMXXX
NO	Norway	VPS ID: 45650	EMCFNL2A	456504900006	VPSNNOKK
PL	Poland	CITIPLPX	EMCFNL2A	0822433000	KDPWPLPW
PT	Portugal	EMCFNL2AXXX	EMCFNL2AXXX	IBLSEMCFNL2AXXXSA00000000202111113	IBLSPTPPXXX
ES	Spain	EMCFNL2AXXX	EMCFNL2AXXX	IBRCMCFNL2AXXX000000001P0EX0000001	IBRCESMMXXX
CH	Switzerland	NL100386	EMCFNL2A		INSECHZZ
CH (EUR) ⁱ	Switzerland	INSECHZZ	EMCFNL2AXXX	INSE20326614	INSECHZZXXX
SE	Sweden	EMCFNL2A	EMCFNL2A	n.a.	VPCSSESS
UK	United Kingdom	ECCP			CRSTGB22
US	Euroclear Bank	ECLR15083	EMCFNL2A		MGTCBEBE

ⁱ For Euro denominated securities and applicable to DCPs only.